

5/28/19 AGENDA , ITEM 5a - ANNUAL LEVY FOR THE SEWER CHARGE AND ENGINEER'S REPORT
SUPPLEMENTAL INFORMATION SUBMITTED BY THE FINANCE DEPARTMENT ON 5/30/19

Sewer Service Charge History

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Year End Estimate	Avg.	2019-20 Budget	Total
Sewer Service Charge	942,969.09	1,033,320.15	1,057,288.71	1,040,000.00		1,040,000.00	5,113,577.95
Total Appropriations	(539,467.72)	(494,031.87)	(470,675.85)	(661,874.00)		(3,085,166.00)	(5,251,215.44)
						Difference	(137,637.49) *

Expenditures as % of
service charge

57% 48% 45% 64% **53%**

* Additionally, there was a one-time transfer of \$3,063,903 from the Insurance Fund to the Sewer Fund at the end of 2014-15. These funds remain available. The 6/30/2019 estimated Sewer Fund balance is \$6,702,407.